District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District MPO/RTPA Program

Regional Surface Transportation Program (RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Use this report to summarize activity for a given MPO. Do not use this report to program projects because it does not provide apportionment code level detail balances. Use the balance summary reports to get this information.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference betweenOA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year Local OA/Local Apportionment Ratio
2000/2001 0.877000

#### **Report Column Definitions:**

STP/DSB/CMAQ subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

MA not subject to OA: Represents MA transactions that do not use OA.

| District/MPO   | STP/DSB/CMAQ<br>subject<br>to OA | OA<br>Amount | MA<br>not subject<br>to OA |
|--|----------------------------------|--------------|----------------------------|
| District 01  |                                  |              |                            |
| MPO: Del Norte County Transportation Commission (6130) |                                  |              |                            |
| Regional Surface Transportation Program Balance:       | 0                                | 2,277        | 0                          |
| RSTP+CMAQ Balance:                                     | 0                                | 2,277        | 0                          |
| MPO: Humboldt County Association of Governments (6133) |                                  |              |                            |
| Regional Surface Transportation Program Balance:       | 0                                | 11,564       | 0                          |
| RSTP+CMAQ Balance:                                     | 0                                | 11,564       | 0                          |
| MPO: Humboldt County (5904)                            |                                  |              |                            |
| Regional Surface Transportation Program Balance:       | 0                                | 0            | 0                          |
| RSTP+CMAQ Balance:                                     | 0                                | 0            | 0                          |
| MPO: Lake County/City Area Planning Council (6136)     |                                  |              |                            |
| Regional Surface Transportation Program Balance:       | 0                                | 4,915        | 0                          |
| RSTP+CMAQ Balance:                                     | 0                                | 4,915        | 0                          |
| MPO: Mendocino Council of Governments (6140)           |                                  |              |                            |
| Regional Surface Transportation Program Balance:       | 0                                | 7,800        | 0                          |
| RSTP+CMAQ Balance:                                     | 0                                | 7,800        | 0                          |
| MPO: Mendocino County (5910)                           |                                  |              |                            |
| Regional Surface Transportation Program Balance:       | 0                                | 0            | 0                          |
| RSTP+CMAQ Balance:                                     | 0                                | 0            | 0                          |
| 01 Balance:  | 0                                | 26,557       | 0                          |

| District/MPO  | STP/DSB/CMAQ<br>subject<br>to OA | OA<br>Amount   | MA<br>not subjec<br>to OA |
|---|----------------------------------|----------------|---------------------------|
| District 02   |                                  |                |                           |
| District 02 MPO: Lassen County Transportation Commission (6137) |                                  |                |                           |
| Regional Surface Transportation Program B                       | alance: 0                        | 2 679          | 0                         |
| RSTP+CMAQ Bal   |                                  | 2,678<br>2,678 | 0                         |
|   | drice.                           | 2,076          | 0                         |
| MPO: Modoc County Transportation Commission (6141)              | alaman 0                         | 020            | 0                         |
| Regional Surface Transportation Program B                       |                                  | 939            | 0                         |
| RSTP+CMAQ Bal   | ance: 0                          | 939            | 0                         |
| MPO: Modoc County (5903)  |                                  |                |                           |
| Regional Surface Transportation Program B                       |                                  | 0              | 0                         |
| RSTP+CMAQ Bal   | ance: 0                          | 0              | 0                         |
| MPO: Plumas County Transportation Commission (6147)             |                                  |                |                           |
| Regional Surface Transportation Program B                       | alance: 0                        | 1,917          | 0                         |
| RSTP+CMAQ Bal   | ance: 0                          | 1,917          | 0                         |
| MPO: Shasta County Regional Transportation Planning Ager        | ncy (6093)                       |                |                           |
| Regional Surface Transportation Program B                       | alance: 8,966                    | 14,275         | 0                         |
| RSTP+CMAQ Bal   | ance: 8,966                      | 14,275         | 0                         |
| MPO: Shasta County (5906)                                       |                                  |                |                           |
| Regional Surface Transportation Program B                       | alance: 50,076                   | 0              | 0                         |
| RSTP+CMAQ Bal   |                                  | 0              | 0                         |
| MPO: Siskiyou County Transportation Commission (6151)           | ·                                |                |                           |
| Regional Surface Transportation Program B                       | alance: 0                        | 4,226          | 0                         |
| RSTP+CMAQ Bal   |                                  | 4,226          | 0                         |
| MPO: Tehama County Transportation Commission (6152)             | <u></u>                          | .,             |                           |
| Regional Surface Transportation Program B                       | alance: -0                       | 4,817          | 0                         |
| RSTP+CMAQ Bal   |                                  | 4,817          | 0                         |
|   | arice.                           | 4,017          |                           |
| MPO: Tehama County (5908)                                       | alanae: 0                        | 0              | 0                         |
| Regional Surface Transportation Program B                       |                                  | 0              | 0                         |
| RSTP+CMAQ Bal   | ance: 0                          | 0              | 0                         |
| MPO: Trinity County Transportation Commission (6153)            |                                  | 4.00=          | •                         |
| Regional Surface Transportation Program B                       |                                  | 1,267          | 0                         |
| RSTP+CMAQ Bal   | ance: -1                         | 1,267          | 0                         |
| MPO: Trinity County (5905)                                      |                                  |                |                           |
| Regional Surface Transportation Program B                       |                                  | 0              | 0                         |
| RSTP+CMAQ Bal   | ance: 0                          | 0              | 0                         |
| 00 B-I-   | nce: 59,042                      | 30,121         | 0                         |
| 02 Balai  | 11CE. 59,042                     | JU, 12 I       | 0                         |

| Distric | t/MPO   | STP/DSB/CMAQ<br>subject<br>to OA | OA<br>Amount | MA<br>not subjec<br>to OA |
|---------|---|----------------------------------|--------------|---------------------------|
|         |   |                                  |              |                           |
| Distric |   |                                  |              |                           |
| MPO:    | Butte County Association of Governments (6092)      |                                  |              |                           |
|         | Congestion Mit. & Air Qual. Improvement Balance:    | 1,425,070                        | 32,058       | 0                         |
|         | Regional Surface Transportation Program Balance:    | 66,792                           | 17,681       | 0                         |
|         | RSTP+CMAQ Balance:                                  | 1,491,862                        | 49,740       | 0                         |
| MPO:    | Colusa County Transportation Commission (6129)      |                                  |              |                           |
|         | Regional Surface Transportation Program Balance:    | 11,064                           | -140,818     | 0                         |
|         | RSTP+CMAQ Balance:                                  | 11,064                           | -140,818     | 0                         |
| MPO:    | El Dorado County Transportation Commission (6157)   |                                  |              |                           |
|         | Regional Surface Transportation Program Balance:    | 1,300,186                        | 42,025       | 0                         |
|         | RSTP+CMAQ Balance:                                  | 1,300,186                        | 42,025       | 0                         |
| MPO:    | Glenn County Transportation Commission (6132)       |                                  |              |                           |
|         | Regional Surface Transportation Program Balance:    | 51,439                           | 2,408        | 0                         |
|         | RSTP+CMAQ Balance:                                  | 51,439                           | 2,408        | 0                         |
| MPO:    | Nevada County Transportation Commission (6144)      |                                  |              |                           |
|         | Regional Surface Transportation Program Balance:    | 0                                | -236,793     | 0                         |
|         | RSTP+CMAQ Balance:                                  | 0                                | -236,793     | 0                         |
| MPO:    | Nevada County (5917)                                |                                  |              |                           |
|         | Regional Surface Transportation Program Balance:    | 0                                | -498         | 0                         |
|         | RSTP+CMAQ Balance:                                  | 0                                | -498         | 0                         |
| MPO:    | Placer County Transportation Planning Agency (6158) |                                  |              |                           |
|         | Regional Surface Transportation Program Balance:    | 0                                | -335,555     | 0                         |
|         | RSTP+CMAQ Balance:                                  | 0                                | -335,555     | 0                         |
| MPO:    | Placer County (5919)                                |                                  | ·            |                           |
|         | Regional Surface Transportation Program Balance:    | 0                                | 0            | 0                         |
|         | RSTP+CMAQ Balance:                                  | 0                                | 0            | 0                         |
| MPO:    | Sacramento Area Council of Governments (6085)       |                                  |              |                           |
| • .     | Congestion Mit. & Air Qual. Improvement Balance:    | -293,073                         | -17,807,799  | 0                         |
|         | Regional Surface Transportation Program Balance:    | 27,175,698                       | -8,500,950   | 1,451,370                 |
|         | RSTP+CMAQ Balance:                                  | 26,882,624                       | -26,308,750  | 1,451,370                 |
| MPO:    | Sierra County Transportation Commission (6150)      | 20,002,021                       | 20,000,100   | 1,101,070                 |
| WPO.    | Regional Surface Transportation Program Balance:    | -1                               | 320          | 0                         |
|         | RSTP+CMAQ Balance:                                  | -1<br>-1                         | 320          | 0                         |
| MDO.    |   | -1                               | 320          |                           |
| MPO:    | Tahoe Regional Planning Agency (6125)               | 907.000                          | 252.452      | 0                         |
|         | Congestion Mit. & Air Qual. Improvement Balance:    | 807,009                          | 252,452      | 0                         |
|         | Regional Surface Transportation Program Balance:    | 307,101                          | -87,543      | 0                         |
|         | RSTP+CMAQ Balance:                                  | 1,114,110                        | 164,909      | 0                         |
| MPO:    | Yuba City (5163)                                    |                                  |              |                           |
|         | Regional Surface Transportation Program Balance:    | 99,429                           | 0            | 0                         |
|         | RSTP+CMAQ Balance:                                  | 99,429                           | 0            | 0                         |

|              |             | STP/DSB/CMAQ     | MA           |                      |
|--------------|-------------|------------------|--------------|----------------------|
| District/MPO |             | subject<br>to OA | OA<br>Amount | not subject<br>to OA |
|              |             |                  |              |                      |
|              | 03 Balance: | 30,950,714       | -26,763,010  | 1,451,370            |

| District/MPO            |  | STP/DSB/CMAQ<br>subject<br>to OA | OA<br>Amount | MA<br>not subject<br>to OA |
|-------------------------|--|----------------------------------|--------------|----------------------------|
| District 04             |  |                                  |              |                            |
| MPO: Metropolitan Trans | portation Commission (6084)                  |                                  |              |                            |
| Cong                    | estion Mit. & Air Qual. Improvement Balance: | -4,220,610                       | 10,210,171   | 0                          |
| Region                  | nal Surface Transportation Program Balance:  | 50,155,250                       | -28,929,973  | -1,729,835                 |
|                         | RSTP+CMAQ Balance:                           | 45,934,639                       | -18,719,802  | -1,729,835                 |
| MPO: Santa Clara County | (5937)                                       |                                  |              |                            |
| Regio                   | nal Surface Transportation Program Balance:  | 340,594                          | 0            | 0                          |
|                         | RSTP+CMAQ Balance:                           | 340,594                          | 0            | 0                          |
|                         | 04 Balance:                                  | 46,275,234                       | -18,719,802  | -1,729,835                 |

| Distric | ct/MPO  | STP/DSB/CMAQ<br>subject<br>to OA | OA<br>Amount | MA<br>not subjec<br>to OA |
|---------|---|----------------------------------|--------------|---------------------------|
|         |   |                                  |              |                           |
| Distric |   |                                  |              |                           |
| MPO:    | Association Of Monterey Bay Area Governments (6091)         | 2.052.000                        | 4 000 704    | 0                         |
|         | Congestion Mit. & Air Qual. Improvement Balance:            | -3,952,000                       | -1,882,781   | 0                         |
|         | Regional Surface Transportation Program Balance:            | -494,000                         | 0            | 0                         |
|         | RSTP+CMAQ Balance:  | -4,446,000                       | -1,882,781   | 0                         |
| MPO:    | Council of San Benito County Governments (6060)             | 740 400                          | 007.504      |                           |
|         | Congestion Mit. & Air Qual. Improvement Balance:            | 743,409                          | -227,584     | 0                         |
|         | Regional Surface Transportation Program Balance:            | 227,951                          | 3,562        | 0                         |
|         | RSTP+CMAQ Balance:  | 971,360                          | -224,021     | 0                         |
| MPO:    |   |                                  |              |                           |
|         | Regional Surface Transportation Program Balance:            | 340,429                          | 0            | 0                         |
|         | RSTP+CMAQ Balance:  | 340,429                          | 0            | 0                         |
| MPO:    | Morro Bay (5391)  |                                  |              |                           |
|         | Regional Surface Transportation Program Balance:            | 0                                | 0            | 0                         |
|         | RSTP+CMAQ Balance:  | 0                                | 0            | 0                         |
| MPO:    | San Luis Obispo Council of Governments (6096)               |                                  |              |                           |
|         | Regional Surface Transportation Program Balance:            | 1,283,483                        | -182,994     | 0                         |
|         | RSTP+CMAQ Balance:  | 1,283,483                        | -182,994     | 0                         |
| MPO:    | San Luis Obispo County (5949)                               |                                  |              |                           |
|         | Regional Surface Transportation Program Balance:            | 190,580                          | 0            | 0                         |
|         | RSTP+CMAQ Balance:  | 190,580                          | 0            | 0                         |
| MPO:    | Santa Barbara County Association of Governments (6090)      |                                  |              |                           |
|         | Congestion Mit. & Air Qual. Improvement Balance:            | 5,784,135                        | -3,407,294   | 0                         |
|         | Regional Surface Transportation Program Balance:            | 2,374,645                        | 35,885       | 0                         |
|         | RSTP+CMAQ Balance:  | 8,158,780                        | -3,371,408   | 0                         |
| MPO:    | Santa Barbara County (5951)                                 |                                  |              |                           |
|         | Regional Surface Transportation Program Balance:            | 546,367                          | 0            | 0                         |
|         | RSTP+CMAQ Balance:  | 546,367                          | 0            | 0                         |
| MPO:    | Santa Cruz County Regional Transportation Commission (6149) |                                  |              |                           |
|         | Congestion Mit. & Air Qual. Improvement Balance:            | 1,926,298                        | -1,430,867   | 0                         |
|         | Regional Surface Transportation Program Balance:            | -239,999                         | -202,321     | 0                         |
|         | RSTP+CMAQ Balance:  | 1,686,299                        | -1,633,188   | 0                         |
| MPO:    | Transportation Agency For Monterey County (6143)            |                                  |              |                           |
|         | Congestion Mit. & Air Qual. Improvement Balance:            | 7,454,421                        | 2,053,169    | 0                         |
|         | Regional Surface Transportation Program Balance:            | 2,465,429                        | 116,743      | 0                         |
|         | RSTP+CMAQ Balance:  | 9,919,851                        | 2,169,913    | 0                         |
|         |   |                                  |              |                           |
|         | 05 Balance:   | 18,651,151                       | -5,124,481   | 0                         |
|         |   |                                  |              |                           |

|   |              | STP/DSB/CMAQ<br>subject | OA         | MA<br>not subjec |
|---|--------------|-------------------------|------------|------------------|
| District/MPO  |              | to OA                   | Amount     | to OA            |
| District 06   |              |                         |            |                  |
| MPO: Council of Fresno County Governments (6086)    |              |                         |            |                  |
| Congestion Mit. & Air Qual. Improvem                | ent Balance: | 17,572,648              | 6,550,624  | 0                |
| Regional Surface Transportation Prog                | ram Balance: | 11,467,841              | 3,503,840  | 75,254           |
| RSTP+CMA  |              | 29,040,489              | 10,054,465 | 75,254           |
| MPO: Fresno County (5942)                           |              |                         |            |                  |
| Regional Surface Transportation Progr               | ram Balance: | 0                       | 0          | 0                |
| RSTP+CMA  | Q Balance:   | 0                       | 0          | 0                |
| MPO: Kern County Council of Governments (6087)      |              |                         |            |                  |
| Congestion Mit. & Air Qual. Improvem                | ent Balance: | 4,287,308               | 1,130,364  | 0                |
| Regional Surface Transportation Progr               | ram Balance: | 2,919,694               | 2,804,012  | 115,709          |
| RSTP+CMA  | Q Balance:   | 7,207,003               | 3,934,377  | 115,709          |
| MPO: Kings County Association of Governments (6135  | )            |                         |            |                  |
| Congestion Mit. & Air Qual. Improvem                | ent Balance: | -1,237,810              | -1,156,407 | 0                |
| Regional Surface Transportation Progr               | ram Balance: | 0                       | 0          | 0                |
| RSTP+CMA  | Q Balance:   | -1,237,809              | -1,156,407 | 0                |
| MPO: Madera County Transportation Commission (613   | 8)           |                         |            |                  |
| Congestion Mit. & Air Qual. Improvem                | ent Balance: | -721,916                | -673,900   | 0                |
| Regional Surface Transportation Progi               | ram Balance: | 0                       | 0          | 0                |
| RSTP+CMA  | Q Balance:   | -721,916                | -673,900   | 0                |
| MPO: Tulare County Association of Governments (6094 | 4)           |                         |            |                  |
| Congestion Mit. & Air Qual. Improvem                | ent Balance: | 8,768,220               | 1,410,784  | 0                |
| Regional Surface Transportation Progr               | ram Balance: | -0                      | -748,302   | 0                |
| RSTP+CMA  | Q Balance:   | 8,768,220               | 662,481    | 0                |
| MPO: Tulare County (5946)                           |              |                         |            |                  |
| Regional Surface Transportation Prog                | ram Balance: | 0                       | 0          | 0                |
| RSTP+CMA  | Q Balance:   | 0                       | 0          | 0                |
| 06  | Balance:     | 43,055,987              | 12,821,016 | 190,963          |

| District/MPO   | STP/DSB/CMAQ<br>subject<br>to OA | OA<br>Amount | MA<br>not subject<br>to OA |
|--|----------------------------------|--------------|----------------------------|
| District 07  |                                  |              |                            |
| MPO: Los Angeles County Metropolitan Transportation Auth. (6065) |                                  |              |                            |
| Congestion Mit. & Air Qual. Improvement Balance:                 | 17,433,904                       | 107,361,002  | 0                          |
| Regional Surface Transportation Program Balance:                 | 174,393,918                      | 3,192,811    | 1,674,753                  |
| RSTP+CMAQ Balance:   | 191,827,823                      | 110,553,814  | 1,674,753                  |
| MPO: Ventura County Transportation Commission (6155)             |                                  |              |                            |
| Congestion Mit. & Air Qual. Improvement Balance:                 | 9,710,873                        | 1,737,386    | 0                          |
| Regional Surface Transportation Program Balance:                 | 6,920,813                        | -3,975,221   | -310,700                   |
| RSTP+CMAQ Balance:   | 16,631,686                       | -2,237,835   | -310,700                   |
| 07 Balance:  | 208,459,509                      | 108,315,979  | 1,364,053                  |

| District/MPO  | STP/DSB/CMAQ<br>subject<br>to OA | OA<br>Amount | MA<br>not subjec<br>to OA |
|---|----------------------------------|--------------|---------------------------|
|   |                                  |              |                           |
| District 08   |                                  |              |                           |
| MPO: Riverside County Transportation Commission (6054)      |                                  |              |                           |
| Congestion Mit. & Air Qual. Improvement Balance:            | 44,416,700                       | 11,906,006   | 0                         |
| Regional Surface Transportation Program Balance:            | 16,553,908                       | 8,284,036    | 3,050,969                 |
| RSTP+CMAQ Balance:  | 60,970,609                       | 20,190,043   | 3,050,969                 |
| MPO: San Bernardino Associated Governments (6053)           |                                  |              |                           |
| Congestion Mit. & Air Qual. Improvement Balance:            | -1,442,550                       | -1,265,116   | 0                         |
| RSTP+CMAQ Balance:  | -1,442,550                       | -1,265,116   | 0                         |
| MPO: San Bernardino County Transportation Commission (6148) |                                  |              |                           |
| Congestion Mit. & Air Qual. Improvement Balance:            | 44,766,486                       | 7,978,770    | 0                         |
| Regional Surface Transportation Program Balance:            | -7,102,779                       | -12,183,436  | -2,222,815                |
| RSTP+CMAQ Balance:  | 37,663,707                       | -4,204,665   | -2,222,815                |
|   |                                  |              |                           |
| 08 Balance:   | 97,191,766                       | 14,720,261   | 828,153                   |

| District/MPO                                      | STP/DSB/CMAQ<br>subject<br>to OA | OA<br>Amount | MA<br>not subject<br>to OA |
|---|----------------------------------|--------------|----------------------------|
| District 09                                       |                                  |              |                            |
| MPO: Inyo County Transportation Commission (6134) |                                  |              |                            |
| Regional Surface Transportation Program Balance:  | 1                                | 1,775        | 0                          |
| RSTP+CMAQ Balance:                                | 1                                | 1,775        | 0                          |
| MPO: Mono County Transportation Commission (6142) |                                  |              |                            |
| Regional Surface Transportation Program Balance:  | 1                                | 966          | 0                          |
| RSTP+CMAQ Balance:                                | 1                                | 966          | 0                          |
| 09 Balance:                                       | 2                                | 2,742        | 0                          |

| District/MP | 0   | STP/DSB/CMAQ<br>subject<br>to OA | OA<br>Amount | MA<br>not subject<br>to OA |
|-------------|---|----------------------------------|--------------|----------------------------|
| District 10 |   |                                  |              |                            |
| MPO: Alp    | ine County Transportation Commission (6126)       |                                  |              |                            |
|             | Regional Surface Transportation Program Balance:  | 0                                | 107          | 0                          |
|             | RSTP+CMAQ Balance:                                | 0                                | 107          | 0                          |
| MPO: Am     | ador County Transportation Commission (6127)      |                                  |              |                            |
|             | Regional Surface Transportation Program Balance:  | 0                                | -115,069     | 0                          |
|             | RSTP+CMAQ Balance:                                | 0                                | -115,069     | 0                          |
| MPO: Cala   | averas County Council of Governments (6128)       |                                  |              |                            |
|             | Regional Surface Transportation Program Balance:  | 0                                | 0            | 0                          |
|             | RSTP+CMAQ Balance:                                | 0                                | 0            | 0                          |
| MPO: Mar    | iposa County Transportation Commission (6139)     |                                  |              |                            |
|             | Regional Surface Transportation Program Balance:  | 0                                | 1,388        | 0                          |
|             | RSTP+CMAQ Balance:                                | 0                                | 1,388        | 0                          |
| MPO: Mer    | ced County Association of Governments (6095)      |                                  |              |                            |
|             | Congestion Mit. & Air Qual. Improvement Balance:  | 471,968                          | 219,568      | 0                          |
|             | Regional Surface Transportation Program Balance:  | 1,636,593                        | 0            | 0                          |
|             | RSTP+CMAQ Balance:                                | 2,108,561                        | 219,568      | 0                          |
| MPO: Mer    | ced County (5939)                                 |                                  |              |                            |
|             | Regional Surface Transportation Program Balance:  | 0                                | 0            | 0                          |
|             | RSTP+CMAQ Balance:                                | 0                                | 0            | 0                          |
| MPO: San    | Joaquin County Council of Governments (6088)      |                                  |              |                            |
|             | Congestion Mit. & Air Qual. Improvement Balance:  | 6,992,942                        | 848,160      | 0                          |
|             | Regional Surface Transportation Program Balance:  | 7,280,669                        | 3,056,221    | 591,196                    |
|             | RSTP+CMAQ Balance:                                | 14,273,611                       | 3,904,381    | 591,196                    |
| MPO: Star   | nislaus Council of Governments (6089)             |                                  |              |                            |
|             | Congestion Mit. & Air Qual. Improvement Balance:  | 3,424,215                        | 1,198,444    | 0                          |
|             | Regional Surface Transportation Program Balance:  | 4,484,421                        | 577,833      | 0                          |
|             | RSTP+CMAQ Balance:                                | 7,908,636                        | 1,776,278    | 0                          |
| MPO: Tuo    | olumne County/Cities Area Planning Council (6154) | <u> </u>                         |              |                            |
|             | Regional Surface Transportation Program Balance:  | 1                                | 4,704        | 0                          |
|             | RSTP+CMAQ Balance:                                | 1                                | 4,704        | 0                          |
|             |   |                                  | ·            |                            |
|             | 10 Balance:                                       | 24,290,810                       | 5,791,359    | 591,196                    |
|             | iv baidlice:                                      | 27,230,010                       | 0,701,000    | 551,150                    |

| District/MPO   | STP/DSB/CMAQ<br>subject<br>to OA | OA<br>Amount | MA<br>not subject<br>to OA |
|--|----------------------------------|--------------|----------------------------|
| District 11  |                                  |              |                            |
| MPO: Imperial County (5958)                                |                                  |              |                            |
| Regional Surface Transportation Program Balance:           | 0                                | 0            | 0                          |
| RSTP+CMAQ Balance:   | 0                                | 0            | 0                          |
| MPO: San Diego Association of Governments (6066)           |                                  |              |                            |
| Congestion Mit. & Air Qual. Improvement Balance:           | -4,320,340                       | -6,721,793   | 0                          |
| Regional Surface Transportation Program Balance:           | 64,169,230                       | -15,440,089  | 2,023,280                  |
| RSTP+CMAQ Balance:   | 59,848,889                       | -22,161,883  | 2,023,280                  |
| MPO: San Diego County (5957)                               |                                  |              |                            |
| Regional Surface Transportation Program Balance:           | 518,037                          | 0            | 0                          |
| RSTP+CMAQ Balance:   | 518,037                          | 0            | 0                          |
| MPO: Southern California Association of Governments (6049) |                                  |              |                            |
| Regional Surface Transportation Program Balance:           | 1,994,068                        | -2,070,583   | 402,139                    |
| RSTP+CMAQ Balance:   | 1,994,068                        | -2,070,583   | 402,139                    |
| 11 Balance:  | 62,360,995                       | -24,232,466  | 2,425,419                  |

|   | STP/DSB/CMAQ     |              | MA<br>not subject<br>to OA |
|---|------------------|--------------|----------------------------|
| District/MPO  | subject<br>to OA | OA<br>Amount |                            |
| District 12   |                  |              |                            |
| MPO: Orange County Transportation Commission (6145) |                  |              |                            |
| Congestion Mit. & Air Qual. Improvement Balance:    | 57,171,075       | 31,944,697   | 0                          |
| Regional Surface Transportation Program Balance:    | 73,901,427       | -1,391,142   | 18,041                     |
| RSTP+CMAQ Balance:                                  | 131,072,502      | 30,553,554   | 18,041                     |
| 12 Balance:   | 131,072,502      | 30,553,554   | 18,041                     |

|  | STP/DSB/CMAQ     |              | MA                   |
|--|------------------|--------------|----------------------|
| District/MPO                                     | subject<br>to OA | OA<br>Amount | not subject<br>to OA |
| District 99                                      |                  |              |                      |
| MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)       |                  |              |                      |
| Regional Surface Transportation Program Balance: | 5,257,070        | 0            | 0                    |
| RSTP+CMAQ Balance:                               | 5,257,070        | 0            | 0                    |
| 99 Balance:                                      | 5,257,070        | 0            | 0                    |

| District/MPO |                     | STP/DSB/CMAQ<br>subject<br>to OA | OA<br>Amount | MA<br>not subject<br>to OA |
|--------------|---------------------|----------------------------------|--------------|----------------------------|
|              |                     |                                  |              |                            |
|              | Statewide Balances: | 667,624,788                      | 97,421,832   | 5,139,362                  |